

FUND 300

COUNTYWIDE ROADWAY IMPROVEMENT FUND

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board directed transfers from the General Fund or other funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds also may be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

FY 2003 Initiatives

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2003.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ◆ At the FY 2001 Carryover Review, the Board of Supervisors approved an increase of \$2,415,877 due to the carryover of unexpended project balances.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway
Improvement Fund

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance	\$2,535,831	\$0	\$2,415,877	\$0	\$0
Transfer In:					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Transfer In:	\$0	\$0	\$0	\$0	\$0
Total Available	\$2,535,831	\$0	\$2,415,877	\$0	\$0
Total Expenditures	\$119,954	\$0	\$2,415,877	\$0	\$0
Total Disbursements	\$119,954	\$0	\$2,415,877	\$0	\$0
Ending Balance	\$2,415,877	\$0	\$0	\$0	\$0

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FY 2003 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
006600	Project Reserve		\$0.00	\$74,989.51	\$0	\$0
006613	Countywide Cut Thru Meas	33,000	0.00	4,344.00	0	0
006614	Transportation System Imp	1,425,000	0.00	1,381,497.40	0	0
006615	Telegraph Rd./ Florence Lane	325,000	39,056.29	285,943.71	0	0
006616	Gallows/ Annandale/Hummer	750,000	80,897.54	669,102.46	0	0
Total		\$2,533,000	\$119,953.83	\$2,415,877.08	\$0	\$0